



Kannadi Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3767838	0	3767838	
110100102	Property Tax On Non-Residential Buildings	0	0	8954315	3767838	5186477	
110200101	Profession Tax - Institutions	0	0	76750	0	76750	
110200102	Profession Tax - Employees	0	0	4380690	134210	4246480	
110200103	Profession Tax - Professionals	0	0	14900	0	14900	
110200105	Profession Tax - Traders	0	0	494620	0	494620	
130100101	Rent From Buildings	0	0	360906	0	360906	
130100102	Rent From Lease Of Lands	0	0	5500	0	5500	
130300101	Rent From Auditoriums And Halls	0	0	41990	886	41104	
130400101	Daily Rentals From Local body Properties	0	0	5000	0	5000	
130800199	Other Rents	0	0	1650	0	1650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	576400	0	576400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	1637360	378761	1258599	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	2250	0	2250	
140120105	Fee for Building Regularisation	0	0	1132492	18584	1113908	
140120106	Permit fee for land development	0	0	36975	0	36975	
140130101	Fee for Issue Of Birth Certificate	0	0	900	0	900	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1270	0	1270	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3800	0	3800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1060	0	1060	
140130119	Fees For Extracts As Per RTI Act	0	0	267	0	267	
140130199	Fees For Other Certificates Or Extracts	0	0	3961	0	3961	
140200101	Penalties And Fines - Penal Interest	0	0	121811	4621	117190	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200110	Penalties And Fines - Ownership Change	0	0	6000	500	5500	
140200199	Penalties And Fines - Other Penalties	0	0	228707	10000	218707	
140400101	Notice Fee	0	0	11001	0	11001	
140400102	Warrant Fee	0	0	9	0	9	
140400106	Search Fee - Birth Registration	0	0	750	0	750	
140400107	Compounding Fee	0	0	9000	0	9000	
140400109	Application Fee	0	0	177320	1600	175720	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	23220	100	23120	
140500101	Water Charges Collected	0	0	3276	0	3276	
140500111	Other User Charges Collected	0	0	3563	0	3563	
140500209	Restoration Charges For Road Cutting	0	0	345853	0	345853	
150110101	Receipts from Sale Of Tender Forms	0	0	53090	0	53090	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42993	0	42993	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41000	0	41000	
150400101	Hire Charges Of Ambulance	0	0	109300	0	109300	
160100101	Development Fund - General	0	0	14741278	1025805	13715473	
160100102	Development Fund - Special Component Plan	0	0	13607160	3011841	10595319	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	748154	0	748154	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1593090	1593090		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1732007	0	1732007	
160100401	Maintenance Fund - Road Assets	0	0	8150720	6618717	1532003	
160100402	Maintenance Fund - Non-Road Assets	0	0	3658593	265042	3393551	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18587959	1864000	16723959	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49108017	0	49108017	
160100660	Rural Housing-Housing For All	0	0	2840000	0	2840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	988650	0	988650	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15486000	0	15486000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25487300	0	25487300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8536000	0	8536000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4061300	0	4061300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	984800	0	984800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	12422	0	12422	
160100907	Integrated Child Development Scheme	0	0	1819188	0	1819188	
160102601	Beneficiary Contribution (Utilised)	0	0	91950	0	91950	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3162841	0	3162841	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3753641	0	3753641	
171100101	Interest From Bank Accounts	0	0	1309714	147129	1162585	
180400102	Recovery From Employees - Penalties And Fines	0	0	40000	40000		
180400199	Recovery From Employees - Others	0	0	37800	37800		
180400301	Recovery From Others - Audit Recovery	0	0	2220	0	2220	
180800103	Receipts Towards Postal Charges	0	0	3475	50	3425	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	3433	0	3433	
210100101	Salaries - Secretary	0	0	0	1021328		1021328

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210100102	Salaries - Permanent Staff	0	0	44072	6442299		6398227
210100104	Salaries - Full Time Contingent Staff	0	0	0	107265		107265
210100105	Salaries - Part Time Contingent Staff	0	0	0	384386		384386
210100106	Salaries - Contract Staff	0	0	20440	834585		814145
210100107	Salaries - Honorarium Staff	0	0	0	384780		384780
210100201	Wages - Daily Wages Staff	0	0	0	140717		140717
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	18980		18980
210100306	Telephone Charges-Secretary	0	0	247	3745		3498
210200102	Travelling Allowances - Permanent Staff	0	0	0	58445		58445
210200104	Travelling Allowances - Contract Staff	0	0	0	2415		2415
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5420		5420
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	187708		187708
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2133		2133
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1040000		1040000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2176		2176
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	91400		91400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	600		600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	500		500

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210300102	Pension Contributions - Permanent Staff	0	0	0	756327		756327
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	109795		109795
210300203	Leave Surrender - Permanent Staff	0	0	49686	372947		323261
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13590		13590
210300206	Leave Surrender- Contract Staff	0	0	101482	165859		64377
220110101	Electricity Charges - Office	0	0	0	94260		94260
220110102	Electricity Charges - Transferred Institutions	0	0	0	65289		65289
220110103	Water Charges - Office	0	0	0	100		100
220110199	Other Office Maintenance Expenses	0	0	0	29823		29823
220120101	Telephone Expenses - Office	0	0	0	28240		28240
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5888		5888
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	15024		15024
220120107	Refreshment Charges - Committee Meetings	0	0	0	73975		73975
220120108	Refreshment Charges - Other Meetings	0	0	0	55337		55337
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	64650		64650
220210101	Printing Charges	0	0	0	140488		140488
220210102	Stationery Expenses	0	0	0	257830		257830
220400101	Insurance Of Vehicles	0	0	0	19841		19841
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5500		5500
220520102	Consulting Fees	0	0	0	6465		6465
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9375		9375
220600101	Newspaper Advertisement Charges	0	0	0	18315		18315
220600199	Other Advertisement & Publicity Charges	0	0	0	73470		73470
220700101	Election Expenses - Printing Charges	0	0	0	30869		30869
220800103	Workshops And Seminars	0	0	0	16845		16845
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9999		9999
220800106	Festival Expenses	0	0	0	700		700
220800109	Donations And Contributions As Per Government Order	0	0	0	535805		535805
220800199	Other Administrative Expenses	0	0	0	201992		201992
230100101	Electricity Charges For Street Lights	0	0	0	1701805		1701805
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	17622		17622
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	108133		108133
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	29385		29385

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3305		3305
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2611		2611
230400101	Vehicle Hire Charges	0	0	0	12100		12100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2100		2100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7380		7380
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	30460		30460
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40448		40448
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56029		56029
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8073	33885		25812
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2910		2910
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14800		14800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	439271		439271
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	160000		160000
240700101	Bank Charges	0	0	0	5787		5787
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9412841		9412841
250110003	Goat-Providing Animals	0	0	0	272000		272000
250110008	Poultry-Providing Birds	0	0	0	126750		126750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	785000		785000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	14972		14972
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	93100		93100
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251101102	Periodicals-Prechases Of Periodicals	0	0	0	4320		4320
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149355		149355

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	478757		478757
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1134487		1134487
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	318675		318675
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	13000		13000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	12429	12429		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	209896	419792		209896
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2107		2107
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	114520		114520
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	306000	1224650		918650
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	60000		60000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	239205	1216997		977792
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	210000		210000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	177865		177865
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	2365		2365
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	343107		343107
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	600		600

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251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	5000		5000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	20000		20000
251140004	Housing-Individual Programmes-House Construction	0	0	3310000	17950524		14640524
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1343400		1343400
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	553730		553730
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36780		36780
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	339840		339840
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	33630		33630
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1183640		1183640
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	6882		6882
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1536000		1536000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	102970		102970
251150517	Social Security - Disaster Relief Operations	0	0	0	67200		67200
251150523	Social Security - Doorstep Service	0	0	0	8928		8928
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1344736		1344736
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1543462		1543462
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	83066		83066
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	49759		49759

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	970432		970432
251200001	Electric Line-Post Re-Arrangement	0	0	0	78485		78485
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28328		28328
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92155		92155
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	685915		685915
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	43981		43981
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6795		6795
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	115935		115935
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	92470		92470
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	23691		23691
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	173284		173284
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	311155		311155
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1930000		1930000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4147691		4147691
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	99100		99100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	252972		252972
252100001	Streetlights-Repair Of Streetlights	0	0	299837	898952		599115

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25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	299837		299837
252110003	Roads-Side Wall	0	0	0	538580		538580
252110004	Roads-Concreting	0	0	0	2496727		2496727
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	92124		92124
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	87792		87792
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	93990		93990
252120101	Other Buildings-Renovation Of Building	0	0	0	1085353		1085353
253100101	Total Poverty Alleviation	0	0	0	47637061		47637061
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25487300		25487300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8536000		8536000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15486000		15486000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	984800		984800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4061300		4061300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1470956		1470956
272200101	Depreciation-Buildings	0	0	0	419747		419747
272300101	Depreciation - Roads & Bridges	0	0	0	16908479		16908479
272310101	Depreciation -Sewerage & Drainage	0	0	0	189766		189766
272320101	Depreciation -Waterways	0	0	0	11201		11201
272330101	Depreciation -Public Lighting	0	0	0	719112		719112
272400101	Depreciation- Plant & Machinery	0	0	0	50645		50645
272500101	Depreciation- Vehicles	0	0	0	118834		118834
272600101	Depreciation - Office & Other Equipments	0	0	0	580907		580907
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	687531		687531
272800101	Depreciation - Other Fixed Assets	0	0	0	1029234		1029234
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	27067	207385		180318
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	14310117	754234	13555883	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	5140859	0	0	0	5140859	
310900101	Excess Of Income Over Expenditure	36155421.6	0	0	0	36155421.6	
311100101	Panchayat'S Distress Relief Fund	6315	0	0	0	6315	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1898589	0	2766731	0	4665320	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1174598	0	1174598	
312100201	Capital Contribution--Development Fund - General - Capital	1964770	0	1025805	0	2990575	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2461519	0	3011841	0	5473360	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	526618	0	1565546	0	2092164	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	550522	0	0	0	550522	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4977290	0	1822849	0	6800139	
312100301	Capital Contribution--Maintenance Grant - Road	9412881	0	6618717	0	16031598	
312100302	Capital Contribution--Maintenance Grant - Non-Road	449181	0	265042	0	714223	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	2015069	0	2015069	
312109901	Capital Contribution	66478930	0	0	0	66478930	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	913	0	1578507	1576036	3384	
320100160	Rural Housing-Housing For All	2340000	0	5300000	2840000	4800000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	712650	712650		
320100196	Integrated Child Development Scheme	2254155	0	2055181	1819188	2490148	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17800	0	371518	0	389318	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion	19129	0	593227	12422	599934	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	20333	0	0	0	20333	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2430999	0	2687315	2313700	2804614	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1558728	0	5551158	1994424	5115462	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16995	0	0	0	16995	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	82	0	0	0	82	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	20000	0	0	0	20000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	191675	0	0	0	191675	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2221655	0	0	1980185	241470	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	20000	0	0	0	20000	
320800101	Beneficiary Contributions	119536	0	170394	91950	197980	
320900101	Donations to CMDRF	0	0	35095	27351	7744	
330500201	Secured Loans - Loan From KURDFC	40802650	0	4560669	4147691	41215628	
340100101	Contractors' Earnest Money Deposit	29504	0	20000	20000	29504	
340100102	Suppliers' Earnest Money Deposit	183423	0	10000	20000	173423	
340100103	Bidders' Earnest Money Deposit	31750	0	20500	20000	32250	
340100201	Contractors' Security Deposit	44822	0	10000	0	54822	
340100202	Suppliers' Security Deposit	39850	0	0	0	39850	
340100203	Bidders' Security Deposit	2250	0	0	0	2250	
340100301	Contractors' Retention	39366	0	77014	0	116380	
340100302	Suppliers' Retention	0	0	23175	0	23175	
340100303	Election Deposit	37000	0	0	0	37000	
340100401	Road Cutting - Deposit	100	0	0	0	100	
340109901	Other Deposits	20636	0	0	0	20636	
340200101	Rent Deposit	63367	0	500	2500	61367	
340200102	Auction Deposit	3000	0	0	0	3000	
340200103	Water Connection - Deposit	470570	0	0	0	470570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	3450	0	7500	4000	6950	
340200199	Other Deposits	0	0	500	500		
340800101	Deposit Received From Others	2500	0	0	0	2500	
350100902	Amount payable to Telephone Charges	0	0	943	943		
350109999	Amount payable to Other Creditors	2836411	0	63186090	66022501		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7292417	7292417		
350110102	Employee Liabilities - Net Salary Payable	437067	0	5728541	5639913	525695	
350110104	Employer Liabilities - Pension Contributions Payable	70950	0	794877	799572	66255	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	70950	70950		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8121	0	109795	106189	11727	
350200101	Recoveries Payable - General Provident Fund	6000	0	164000	170000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66118	0	873314	897432	42000	
350200103	Recoveries Payable - State Life Insurance	9475	0	119676	120251	8900	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	107800	108000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	12383	0	169018	165073	16328	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6000	0	103600	95700	13900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	50000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6023	0	59197	65220		
350200112	Recoveries Payable - Banks And Other Financial Institutions	12870	0	9000	21870		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	83753	90253		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3472	0	46832	50304		
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5808	5808		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	130785	130785		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	67809	67809		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	8121	0	121571	117965	11727	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11108	0	48271	49147	10232	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11108	0	50003	50879	10232	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	107874	107874		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	109043	109043		
350200299	Recoveries Payable - Other Deductions	0	0	58280	58280		
350300101	Government And Other Dues Payable - Library Cess	247528.40000000002	0	450221	372902	324847.4	
350300111	Government And Other Dues Payable - Flood Cess	3433	0	0	3433		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8735	0	4300	0	13035	
350300199	Government And Other Dues Payable - Others	0	0	8073	8073		
350400399	Refunds Payable - Other Fees	0	0	276587	276587		
350400999	Refund of unutilised Grants - Prior period	8400	0	0	0	8400	
350409901	Refunds Payable - Others	421265	0	0	0	421265	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42323	0	13826	5622	50527	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	273850	0	379490	278500	374840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5814	0	665	0	6479	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	287600	0	298300	287900	298000	
350800101	Liability In Respect Of Stale Cheques	299549	0	33220	9500	323269	
410800101	Other Fixed Assets	0	3249342	0	0		3249342
412010101	Capital Work In Progress	0	1191109	1191109	0		
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1087327	0	0		1087327
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	114967	0	0		114967
413101004	Public Irrigation- Lift Irrigation-Canal	0	199333	0	0		199333
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	193377		193377
414100011	Pre-Primary Education- Library Books In Government School	0	1012138	0	428158		1440296
414100112	Primary Education- Library Books In Government School	0	294436	0	0		294436

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414100115	Primary Education-Computerisation In Govt School	0	3000	0	0		3000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	46489		46489
414102101	Books For Library-Purchases Of Reading Books	0	1800	0	0		1800
414103009	Free Style Open Gym	0	0	0	1609185		1609185
414110001	Medical Institution-Alloppathy-Health- Buildings	0	293395	0	0		293395
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	375757	0	30000		405757
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	211490	0	0		211490
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	99715		99715
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	156215	0	0		156215
414120002	Public Drinking Water Programmes- New Open Well	0	479479	0	0		479479
414120003	Public Drinking Water Programmes- New Borewell	0	2345695	0	598979		2944674
414120004	Public Drinking Water Programmes- Other Water Sources	0	4966967	0	0		4966967
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	29500	0	0		29500
414120007	Public Drinking Water Programmes-Tank	0	174641	0	0		174641
414120008	Public Drinking Water Programmes- Pipe Line	0	3759526	0	0		3759526
414120009	Public Drinking Water Programmes-Pipe Line	0	131024	0	0		131024
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	22290	0	0		22290
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	494111		494111
414130001	Public Programmes-Toilet	0	1721119	8319	1622469		3335269
414130007	Public Programmes- Drainage	0	393425	0	0		393425
414130105	Waste Management - Sewage Tratment	0	204260	0	0		204260
414130106	Waste Management - Sewerage Treatment Plant	0	72333	0	0		72333
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	475867	1625	12226		486468
414140104	Sanitation And Waste Management-Public	0	990696	0	26724		1017420

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	Programmes-Waste Eradication-Equipments For Public Use						
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	500000		500000
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	17121		17121
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	25640	0	0		25640
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	536691	0	26300		562991
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	161260	0	125042		286302
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	9528	0	0		9528
415100001	Streetlights-Line Extension For Existing Street Lights	0	1785244	0	697647		2482891
415100002	Streetlights- New Line For Street Lights	0	495646	0	393685		889331
415100003	Streetlights- Streelights	0	3441325	0	0		3441325
415100101	Electrification Of Offices-Office Electrification	0	278393	0	148504		426897
415110001	Roads- New Roads	0	9067872	0	3957840		13025712
415110002	Roads-Mettalled Roads	0	10904049	0	0		10904049
415110003	Roads-Tarred	0	27198032	0	9632000		36830032
415110004	Roads-Drainage	0	39533	0	0		39533
415110005	Roads - Connectivity Plan	0	33000	0	0		33000
415110501	Chappatts- New Chappaths/Causeways	0	199984	0	0		199984
415120001	Local Self Government Institution Officer Building-Land	0	2550000	0	0		2550000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	13900		13900
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	96637	0	0		96637
415120008	Local Self Government Institution Officer Building-Equipments	0	533340	0	86916		620256
415120009	Local Self Government Institution Officer Building - Furniture	0	3017358	0	0		3017358
415120101	Other Buildings-Land	0	5441878	0	0		5441878
415120102	Other Buildings-New Building	0	8249009	0	195553		8444562
415120104	Other Buildings-Drinking Water Facilities	0	213109	0	0		213109
415120105	Other Buildings-Sanitation Facilities	0	309580	0	0		309580
415120108	Other Buildings- Equipments	0	2098230	0	0		2098230
415120109	Other Buildings- Furniture	0	2954178	0	0		2954178
415130201	Side Walls-Side Wall Of Canal	0	654608	0	0		654608
415130301	Farm Road Farm Road	0	1898589	0	0		1898589

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415140001	Vehicles For Office Use	0	1176000	0	0		1176000
416100101	Accumulated Depreciation - Buildings	327087	0	419747	164912	581922	
416100102	Accumulated Depreciation - Roads and Bridges	11986822	0	16908479	9131170	19764131	
416100103	Accumulated Depreciation - Sewerage and Drainage	42633	0	189766	8103	224296	
416100104	Accumulated Depreciation - Waterways	882749	0	11201	416563	477387	
416100105	Accumulated Depreciation - Public Lighting	748082	0	719112	360568	1106626	
416100106	Accumulated Depreciation - Plant and Machinery	161542	0	50645	103192	108995	
416100107	Accumulated Depreciation - Vehicles	100	0	118834	0	118934	
416100108	Accumulated Depreciation - Office and Other Equipment	337110	0	580907	129267	788750	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	523658	0	687531	248648	962541	
416100110	Accumulated Depreciation - Other Fixed Assets	704821	0	1029234	274516	1459539	
420800101	Investments - Fixed Deposits	0	0	10000001	30000002		20000001
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18417	5132152	5134951		21216
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4125	18659	26013		11479
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4565	9406562	9409287		7290
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6786	6786		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78000	78000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14900	14900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	498870	498870		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	578400	578400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	368451	368451		
431400102	Rent Receivables From Buildings(Arrears)	0	18153	15090	15090		18153
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6250	6250		
431400198	Other Rents Receivables (Current)	0	0	100	100		
431500199	Receivables of Redemption	0	10552901	10559742	5024700		5017859

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2643	0	642093	640557	4179	
431910201	Outdoor collection control account	200	0	290936	290936	200	
440500101	Prepaid Programme Expenses	0	39202650	4147691	3310000		38364959
450100101	Cash	0	27254	6568355	6541101		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46497699	49987985	53230707		49740421
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45914	855	2810		47869
450210104	Treasury Account Of Traditional Functions Fund	0	100	26213827	25851779	361948	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	94650	94650		
460100101	Festival Advance	0	60000	168000	128000		20000
460100103	Temporary Advance For Official Purposes	0	24816	0	0		24816
460100199	Other Advances	0	170445	50905	199660		319200
460400101	Advance To Suppliers	0	11850	11850	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	78485	78485	0		
460500501	Advance To Implementing Officers	0	731944	736944	5000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2240353	1521697	1387017		2105673
460509901	Advance To Others	0	172290	172290	0		
	Total	207187805	207187805	496864846	496864846	439313083	439313083